

STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: HFB-S-1-80-X-JE-06  
ACCOUNT NAME: HARPERS FERRY-BOLIVAR PSD 80 SEWER REV  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 17,061.78

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 15,074.47 | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 7.49      | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 10.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2008 |
| TOTAL RECEIPTS                        | 15,091.96 | -    |
|                                       | -----     | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 32,153.74 |      |

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | 0.00      |
| REGISTERED INTEREST PAID           | -9,350.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -24.31    |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |
| TOTAL DISBURSEMENTS                | -9,374.31 |

BALANCE THIS STATEMENT 22,779.43

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 22,779.43 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 22,779.43 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: HFB-S-2-80-X-JE-06  
ACCOUNT NAME: HARPERS FERRY-BOLIVAR PSD 80 SEWER RES  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 39,399.74

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 23.50     | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2008 |
| TOTAL RECEIPTS                        | 23.50     | -    |
|                                       | -----     | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 39,423.24 |      |

DISBURSEMENTS

|                                    |        |
|------------------------------------|--------|
| BEARER BONDS MATURED AND PAID      | 0.00   |
| COUPON INTEREST PAID               | 0.00   |
| REGISTERED BONDS MATURED AND PAID  | 0.00   |
| REGISTERED INTEREST PAID           | 0.00   |
| ADMIN FEE TO REG BONDHOLDER        | 0.00   |
| PREMIUM PAID ON CALLED BONDS       | 0.00   |
| PAYING AGENT BANK SERVICE FEES     | 0.00   |
| MBC SERVICE FEES                   | 0.00   |
| IMB SERVICE FEES                   | 0.00   |
| LEGAL ADVERTISEMENTS               | 0.00   |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00   |
| TRANSFERS TO REVENUE/RESERVE ACCT  | -10.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00   |
| REFUNDS TO ISSUER                  | 0.00   |
| MISCELLANEOUS                      | 0.00   |
| TOTAL DISBURSEMENTS                | -10.00 |

BALANCE THIS STATEMENT 39,413.24

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 39,413.24 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 39,413.24 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: JEP-S-1-00-A-JE-06  
ACCOUNT NAME: JEFFERSON COUNTY PSD 00-A SEWER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 8,114.45

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 10,352.82 | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 6.59      | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2008 |
| TOTAL RECEIPTS                        | 10,359.41 | -    |
|                                       | -----     | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 18,473.86 |      |

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | -9,624.00  |
| REGISTERED INTEREST PAID           | 0.00       |
| ADMIN FEE TO REG BONDHOLDER        | -727.82    |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -26.91     |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |
| TOTAL DISBURSEMENTS                | -10,378.73 |
|                                    | -----      |
| BALANCE THIS STATEMENT             | 8,095.13   |
|                                    | -----      |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 8,095.13 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 8,095.13 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: JEP-S-2-00-A-JE-06  
ACCOUNT NAME: JEFFERSON COUNTY PSD 00-A SEWER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 48,531.26

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 28.94     | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2008 |
| TOTAL RECEIPTS                        | 28.94     | -    |
|                                       |           | 2009 |
| -----                                 |           |      |
| TOTAL INCLUDING BALANCE FORWARD       | 48,560.20 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 48,560.20

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 48,560.20 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 48,560.20 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: JEP-S-1-03-A-JE-06  
ACCOUNT NAME: JEFFERSON COUNTY PSD 03-A SEWER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 1,381,904.00

RECEIPTS

|                                       |              |      |
|---------------------------------------|--------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00         | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00         | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00         | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 30,245.63    |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00         | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00         | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00         | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00         |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00         | F    |
|                                       | 0.00         | Y    |
| MISCELLANEOUS                         | 0.00         | 2008 |
| TOTAL RECEIPTS                        | 30,245.63    | -    |
|                                       | -----        | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 1,412,149.63 |      |

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | -40,000.00 |
| REGISTERED INTEREST PAID           | -33,982.50 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -192.35    |
| IMB SERVICE FEES                   | -105.52    |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |
| TOTAL DISBURSEMENTS                | -74,280.37 |

BALANCE THIS STATEMENT 1,337,869.26

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |              |
|--------------------------------|--------------|
| CASH/IMB MONEY MARKET POOL INV | -298.74      |
| ESCROWED INVESTMENTS           | 1,338,168.00 |
| TOTAL                          | 1,337,869.26 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: JEP-S-2-03-A-JE-06  
ACCOUNT NAME: JEFFERSON COUNTY PSD 03-A SEWER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 0.00

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00 | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2008 |
| TOTAL RECEIPTS                        | 0.00 | -    |
|                                       |      | 2009 |
| -----                                 |      |      |
| TOTAL INCLUDING BALANCE FORWARD       | 0.00 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |      |
|--------------------------------|------|
| CASH/IMB MONEY MARKET POOL INV | 0.00 |
| ESCROWED INVESTMENTS           | 0.00 |
| TOTAL                          | 0.00 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: JEP-S-1-08-A-JE-06  
ACCOUNT NAME: JEFFERSON COUNTY PSD 08-A SEWER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 5,990.25

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 17,971.89 | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 6.61      | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 41.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2008 |
| TOTAL RECEIPTS                        | 18,019.50 | -    |
|                                       | -----     | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 24,009.75 |      |

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | -16,709.00 |
| REGISTERED INTEREST PAID           | 0.00       |
| ADMIN FEE TO REG BONDHOLDER        | -1,263.56  |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -46.73     |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |
| TOTAL DISBURSEMENTS                | -18,019.29 |
|                                    | -----      |
| BALANCE THIS STATEMENT             | 5,990.46   |
|                                    | -----      |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 5,990.46 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 5,990.46 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: JEP-S-2-08-A-JE-06  
ACCOUNT NAME: JEFFERSON COUNTY PSD 08-A SEWER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 67,615.55

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 40.34     | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2008 |
| TOTAL RECEIPTS                        | 40.34     | -    |
|                                       |           | 2009 |
| -----                                 |           |      |
| TOTAL INCLUDING BALANCE FORWARD       | 67,655.89 |      |

DISBURSEMENTS

|                                    |        |
|------------------------------------|--------|
| BEARER BONDS MATURED AND PAID      | 0.00   |
| COUPON INTEREST PAID               | 0.00   |
| REGISTERED BONDS MATURED AND PAID  | 0.00   |
| REGISTERED INTEREST PAID           | 0.00   |
| ADMIN FEE TO REG BONDHOLDER        | 0.00   |
| PREMIUM PAID ON CALLED BONDS       | 0.00   |
| PAYING AGENT BANK SERVICE FEES     | 0.00   |
| MBC SERVICE FEES                   | 0.00   |
| IMB SERVICE FEES                   | 0.00   |
| LEGAL ADVERTISEMENTS               | 0.00   |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00   |
| TRANSFERS TO REVENUE/RESERVE ACCT  | -41.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00   |
| REFUNDS TO ISSUER                  | 0.00   |
| MISCELLANEOUS                      | 0.00   |
| TOTAL DISBURSEMENTS                | -41.00 |

BALANCE THIS STATEMENT 67,614.89

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 67,614.89 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 67,614.89 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: JEP-S-1-08-N-JE-06  
ACCOUNT NAME: JEFFERSON COUNTY PSD 08-A SEWER BAN  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 2,044.95

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 6,077.05  | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.19      | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 2,070.21  | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2008 |
| TOTAL RECEIPTS                        | 8,148.45  | -    |
|                                       | -----     | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 10,193.40 |      |

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | 0.00      |
| REGISTERED INTEREST PAID           | -6,143.84 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -15.97    |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |
| TOTAL DISBURSEMENTS                | -6,159.81 |
|                                    | -----     |
| BALANCE THIS STATEMENT             | 4,033.59  |
|                                    | -----     |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 4,033.59 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 4,033.59 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: JEP-S-1-88-B-JE-06  
ACCOUNT NAME: JEFFERSON COUNTY PSD 88-B SEWER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 8,978.28

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,733.00  | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 5.80      | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2008 |
| TOTAL RECEIPTS                        | 2,738.80  | -    |
|                                       | -----     | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 11,717.08 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 11,717.08

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 11,717.08 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 11,717.08 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: JEP-S-2-88-B-JE-06  
ACCOUNT NAME: JEFFERSON COUNTY PSD 88-B SEWER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 15,623.64

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 9.32      | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2008 |
| TOTAL RECEIPTS                        | 9.32      | -    |
|                                       |           | 2009 |
| -----                                 |           |      |
| TOTAL INCLUDING BALANCE FORWARD       | 15,632.96 |      |

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | 0.00      |
| REGISTERED INTEREST PAID           | 0.00      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | 0.00      |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | -2,070.21 |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |
| TOTAL DISBURSEMENTS                | -2,070.21 |

BALANCE THIS STATEMENT 13,562.75

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 13,562.75 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 13,562.75 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: JEP-S-1-93-A-JE-06  
ACCOUNT NAME: JEFFERSON COUNTY PSD 93-A SEWER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 12,211.38

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 12,137.01 | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 9.33      | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2008 |
| TOTAL RECEIPTS                        | 12,146.34 | -    |
|                                       | -----     | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 24,357.72 |      |

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | -12,137.00 |
| REGISTERED INTEREST PAID           | 0.00       |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -31.56     |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |
| TOTAL DISBURSEMENTS                | -12,168.56 |
|                                    | -----      |
| BALANCE THIS STATEMENT             | 12,189.16  |
|                                    | -----      |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 12,189.16 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 12,189.16 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: JEP-S-2-93-A-JE-06  
ACCOUNT NAME: JEFFERSON COUNTY PSD 93-A SEWER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 62,409.05

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 37.23     | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2008 |
| TOTAL RECEIPTS                        | 37.23     | -    |
|                                       | -----     | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 62,446.28 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 62,446.28

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 62,446.28 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 62,446.28 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: JEP-S-1-98-A-JE-06  
ACCOUNT NAME: JEFFERSON COUNTY PSD 98-A SEWER REF REV  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 107,799.13

RECEIPTS

|                                       |            |      |
|---------------------------------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 40,380.00  | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 53.57      | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       | F    |
|                                       | 0.00       | Y    |
| MISCELLANEOUS                         | 0.00       | 2008 |
| TOTAL RECEIPTS                        | 40,433.57  | -    |
|                                       | -----      | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 148,232.70 |      |

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | 0.00       |
| REGISTERED INTEREST PAID           | -50,397.29 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -131.03    |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |
| TOTAL DISBURSEMENTS                | -50,528.32 |
|                                    | -----      |
| BALANCE THIS STATEMENT             | 97,704.38  |
|                                    | -----      |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 97,704.38 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 97,704.38 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: JEP-S-2-98-A-JE-06  
ACCOUNT NAME: JEFFERSON COUNTY PSD 98-A SEWER REF RES  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 163,084.88

RECEIPTS

|                                       |            |      |
|---------------------------------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00       | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 97.26      | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       | F    |
|                                       | 0.00       | Y    |
| MISCELLANEOUS                         | 0.00       | 2008 |
| TOTAL RECEIPTS                        | 97.26      | -    |
|                                       | -----      | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 163,182.14 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 163,182.14

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 163,182.14 |
| ESCROWED INVESTMENTS           | 0.00       |
| TOTAL                          | 163,182.14 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: JEP-S-1-98-B-JE-06  
ACCOUNT NAME: JEFFERSON COUNTY PSD 98-B SEWER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 7,192.36

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 8,247.21  | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 5.69      | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2008 |
| TOTAL RECEIPTS                        | 8,252.90  | -    |
|                                       | -----     | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 15,445.26 |      |

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | -7,489.00 |
| REGISTERED INTEREST PAID           | 0.00      |
| ADMIN FEE TO REG BONDHOLDER        | -758.21   |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -21.44    |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |
| TOTAL DISBURSEMENTS                | -8,268.65 |
|                                    | -----     |
| BALANCE THIS STATEMENT             | 7,176.61  |
|                                    | -----     |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 7,176.61 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 7,176.61 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: JEP-S-2-98-B-JE-06  
ACCOUNT NAME: JEFFERSON COUNTY PSD 98-B SEWER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 38,504.27

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 22.96     | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2008 |
| TOTAL RECEIPTS                        | 22.96     | -    |
|                                       | -----     | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 38,527.23 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 38,527.23

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 38,527.23 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 38,527.23 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: JEP-S-1-98-C-JE-06  
ACCOUNT NAME: JEFFERSON COUNTY PSD 98-C SEWER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 0.00

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00 | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2008 |
| TOTAL RECEIPTS                        | 0.00 | -    |
|                                       |      | 2009 |
| -----                                 |      |      |
| TOTAL INCLUDING BALANCE FORWARD       | 0.00 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |      |
|--------------------------------|------|
| CASH/IMB MONEY MARKET POOL INV | 0.00 |
| ESCROWED INVESTMENTS           | 0.00 |
| TOTAL                          | 0.00 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: JEP-S-2-98-C-JE-06  
ACCOUNT NAME: JEFFERSON COUNTY PSD 98-C SEWER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 0.00

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00 | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2008 |
| TOTAL RECEIPTS                        | 0.00 | -    |
|                                       |      | 2009 |
| -----                                 |      |      |
| TOTAL INCLUDING BALANCE FORWARD       | 0.00 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |      |
|--------------------------------|------|
| CASH/IMB MONEY MARKET POOL INV | 0.00 |
| ESCROWED INVESTMENTS           | 0.00 |
| TOTAL                          | 0.00 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: JEP-S-1-99-A-JE-06  
ACCOUNT NAME: JEFFERSON COUNTY PSD 99-A SEWER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 2,897.57

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 3,392.46 | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 2.30     | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2008 |
| TOTAL RECEIPTS                        | 3,394.76 | -    |
|                                       | -----    | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 6,292.33 |      |

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | -3,153.00 |
| REGISTERED INTEREST PAID           | 0.00      |
| ADMIN FEE TO REG BONDHOLDER        | -238.45   |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -8.82     |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |
| TOTAL DISBURSEMENTS                | -3,400.27 |
|                                    | -----     |
| BALANCE THIS STATEMENT             | 2,892.06  |
|                                    | -----     |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 2,892.06 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 2,892.06 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: JEP-S-2-99-A-JE-06  
ACCOUNT NAME: JEFFERSON COUNTY PSD 99-A SEWER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 16,205.60

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 9.67      | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2008 |
| TOTAL RECEIPTS                        | 9.67      | -    |
|                                       |           | 2009 |
| -----                                 |           |      |
| TOTAL INCLUDING BALANCE FORWARD       | 16,215.27 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 16,215.27

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 16,215.27 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 16,215.27 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: JEP-W-1-97-X-JE-06  
ACCOUNT NAME: JEFFERSON COUNTY PSD 97 WATER DESIGN REV  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 0.00

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00 | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2008 |
| TOTAL RECEIPTS                        | 0.00 | -    |
|                                       |      | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       |      | 0.00 |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |      |
|--------------------------------|------|
| CASH/IMB MONEY MARKET POOL INV | 0.00 |
| ESCROWED INVESTMENTS           | 0.00 |
| TOTAL                          | 0.00 |

STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: JEP-W-2-97-X-JE-06  
ACCOUNT NAME: JEFFERSON COUNTY PSD 97 WATER DESIGN RES  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 0.00

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00 | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2008 |
| TOTAL RECEIPTS                        | 0.00 | -    |
|                                       |      | 2009 |
| -----                                 |      |      |
| TOTAL INCLUDING BALANCE FORWARD       | 0.00 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |      |
|--------------------------------|------|
| CASH/IMB MONEY MARKET POOL INV | 0.00 |
| ESCROWED INVESTMENTS           | 0.00 |
| TOTAL                          | 0.00 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHT-S-1-88-B-JE-12  
ACCOUNT NAME: CHARLES TOWN 88-B (B1) W & S REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 6,401.38

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,266.00 | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 3.71     | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2008 |
| TOTAL RECEIPTS                        | 1,269.71 | -    |
|                                       | -----    | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 7,671.09 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 7,671.09

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 7,671.09 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 7,671.09 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHT-S-2-88-B-JE-12  
ACCOUNT NAME: CHARLES TOWN 88-B (B1) W & S RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 9,021.21

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 5.33     | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2008 |
| TOTAL RECEIPTS                        | 5.33     | -    |
|                                       |          | 2009 |
| -----                                 |          |      |
| TOTAL INCLUDING BALANCE FORWARD       | 9,026.54 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 9,026.54

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 9,026.54 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 9,026.54 |

-----

STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHT-U-1-00-A-JE-12  
ACCOUNT NAME: CHARLES TOWN 00-A WATER & SEWER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 37,956.04

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 34,898.00 | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 20.56     | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2008 |
| TOTAL RECEIPTS                        | 34,918.56 | -    |
|                                       | -----     | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 72,874.60 |      |

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | -37,282.00 |
| REGISTERED INTEREST PAID           | -10,798.36 |
| ADMIN FEE TO REG BONDHOLDER        | -4,266.42  |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -136.10    |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |
| TOTAL DISBURSEMENTS                | -52,482.88 |
|                                    | -----      |
| BALANCE THIS STATEMENT             | 20,391.72  |
|                                    | -----      |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 20,391.72 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 20,391.72 |

-----

STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHT-U-2-00-A-JE-12  
ACCOUNT NAME: CHARLES TOWN 00-A WATER & SEWER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 192,612.39

RECEIPTS

|                                       |            |      |
|---------------------------------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00       | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 113.90     | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       | F    |
|                                       | 0.00       | Y    |
| MISCELLANEOUS                         | 0.00       | 2008 |
| TOTAL RECEIPTS                        | 113.90     | -    |
|                                       | -----      | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 192,726.29 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 192,726.29

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 192,726.29 |
| ESCROWED INVESTMENTS           | 0.00       |
| TOTAL                          | 192,726.29 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHT-U-1-02-A-JE-12  
ACCOUNT NAME: CHARLES TOWN 02-A WATER & SEWER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 47,010.32

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 12,138.36 | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 16.76     | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2008 |
| TOTAL RECEIPTS                        | 12,155.12 | -    |
|                                       | -----     | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 59,165.44 |      |

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | 0.00       |
| REGISTERED INTEREST PAID           | -30,079.44 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -78.21     |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |
| TOTAL DISBURSEMENTS                | -30,157.65 |
|                                    | -----      |
| BALANCE THIS STATEMENT             | 29,007.79  |
|                                    | -----      |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 29,007.79 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 29,007.79 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHT-U-2-02-A-JE-12  
ACCOUNT NAME: CHARLES TOWN 02-A WATER & SEWER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 73,140.62

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 43.25     | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2008 |
| TOTAL RECEIPTS                        | 43.25     | -    |
|                                       | -----     | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 73,183.87 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 73,183.87

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 73,183.87 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 73,183.87 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHT-U-1-02-B-JE-12  
ACCOUNT NAME: CHARLES TOWN 02-B WATER & SEWER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 16,957.14

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 15,584.42 | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 9.19      | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2008 |
| TOTAL RECEIPTS                        | 15,593.61 | -    |
|                                       | -----     | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 32,550.75 |      |

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | -23,376.63 |
| REGISTERED INTEREST PAID           | 0.00       |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -60.78     |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |
| TOTAL DISBURSEMENTS                | -23,437.41 |
|                                    | -----      |
| BALANCE THIS STATEMENT             | 9,113.34   |
|                                    | -----      |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 9,113.34 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 9,113.34 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHT-U-2-02-B-JE-12  
ACCOUNT NAME: CHARLES TOWN 02-B WATER & SEWER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 103,735.06

RECEIPTS

|                                       |            |      |
|---------------------------------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00       | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 61.34      | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       | F    |
|                                       | 0.00       | Y    |
| MISCELLANEOUS                         | 0.00       | 2008 |
| TOTAL RECEIPTS                        | 61.34      | -    |
|                                       |            | 2009 |
| -----                                 |            |      |
| TOTAL INCLUDING BALANCE FORWARD       | 103,796.40 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 103,796.40

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 103,796.40 |
| ESCROWED INVESTMENTS           | 0.00       |
| TOTAL                          | 103,796.40 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHT-U-1-02-C-JE-12  
ACCOUNT NAME: CHARLES TOWN 02-C WATER & SEWER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 118,220.23

RECEIPTS

|                                       |            |      |
|---------------------------------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 42,500.00  | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 67.05      | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       | F    |
|                                       | 0.00       | Y    |
| MISCELLANEOUS                         | 0.00       | 2008 |
| TOTAL RECEIPTS                        | 42,567.05  | -    |
|                                       | -----      | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 160,787.28 |      |

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | 0.00       |
| REGISTERED INTEREST PAID           | -83,696.25 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -217.61    |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |
| TOTAL DISBURSEMENTS                | -83,913.86 |

BALANCE THIS STATEMENT 76,873.42

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 76,873.42 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 76,873.42 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHT-U-2-02-C-JE-12  
ACCOUNT NAME: CHARLES TOWN 02-C WATER & SEWER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 265,641.85

RECEIPTS

|                                       |            |      |
|---------------------------------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00       | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 157.09     | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       | F    |
|                                       | 0.00       | Y    |
| MISCELLANEOUS                         | 0.00       | 2008 |
| TOTAL RECEIPTS                        | 157.09     | -    |
|                                       |            | 2009 |
| -----                                 |            |      |
| TOTAL INCLUDING BALANCE FORWARD       | 265,798.94 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 265,798.94

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 265,798.94 |
| ESCROWED INVESTMENTS           | 0.00       |
| TOTAL                          | 265,798.94 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHT-U-1-03-A-JE-12  
ACCOUNT NAME: CHARLES TOWN 03-A WATER & SEWER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 39,634.87

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 11,450.00 | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 22.67     | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2008 |
| TOTAL RECEIPTS                        | 11,472.67 | -    |
|                                       | -----     | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 51,107.54 |      |

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | 0.00       |
| REGISTERED INTEREST PAID           | -25,209.89 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -65.55     |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |
| TOTAL DISBURSEMENTS                | -25,275.44 |
|                                    | -----      |
| BALANCE THIS STATEMENT             | 25,832.10  |
|                                    | -----      |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 25,832.10 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 25,832.10 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHT-U-2-03-A-JE-12  
ACCOUNT NAME: CHARLES TOWN 03-A WATER & SEWER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 72,052.59

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 42.61     | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2008 |
| TOTAL RECEIPTS                        | 42.61     | -    |
|                                       | -----     | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 72,095.20 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 72,095.20

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 72,095.20 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 72,095.20 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHT-U-1-05-A-JE-12  
ACCOUNT NAME: CHARLES TOWN 05-A WATER & SEWER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 677,513.81

RECEIPTS

|                                       |            |      |
|---------------------------------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 12,508.33  | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 399.83     | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       | F    |
|                                       | 0.00       | Y    |
| MISCELLANEOUS                         | 0.00       | 2008 |
| TOTAL RECEIPTS                        | 12,908.16  | -    |
|                                       | -----      | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 690,421.97 |      |

DISBURSEMENTS

|                                    |             |
|------------------------------------|-------------|
| BEARER BONDS MATURED AND PAID      | 0.00        |
| COUPON INTEREST PAID               | 0.00        |
| REGISTERED BONDS MATURED AND PAID  | -635,000.00 |
| REGISTERED INTEREST PAID           | -42,831.25  |
| ADMIN FEE TO REG BONDHOLDER        | 0.00        |
| PREMIUM PAID ON CALLED BONDS       | 0.00        |
| PAYING AGENT BANK SERVICE FEES     | 0.00        |
| MBC SERVICE FEES                   | -1,762.36   |
| IMB SERVICE FEES                   | 0.00        |
| LEGAL ADVERTISEMENTS               | 0.00        |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00        |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00        |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00        |
| REFUNDS TO ISSUER                  | 0.00        |
| MISCELLANEOUS                      | 0.00        |
| TOTAL DISBURSEMENTS                | -679,593.61 |

BALANCE THIS STATEMENT 10,828.36

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 10,828.36 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 10,828.36 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHT-U-2-05-A-JE-12  
ACCOUNT NAME: CHARLES TOWN 05-A WATER & SEWER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 98,497.61

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 58.25     | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2008 |
| TOTAL RECEIPTS                        | 58.25     | -    |
|                                       | -----     | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 98,555.86 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 98,555.86

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 98,555.86 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 98,555.86 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHT-U-1-06-A-JE-12  
ACCOUNT NAME: CHARLES TOWN 06-A WATER & SEWER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 93,312.63

RECEIPTS

|                                       |            |      |
|---------------------------------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 27,606.00  | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 53.33      | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       | F    |
|                                       | 0.00       | Y    |
| MISCELLANEOUS                         | 0.00       | 2008 |
| TOTAL RECEIPTS                        | 27,659.33  | -    |
|                                       | -----      | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 120,971.96 |      |

DISBURSEMENTS

|                                    |             |
|------------------------------------|-------------|
| BEARER BONDS MATURED AND PAID      | 0.00        |
| COUPON INTEREST PAID               | 0.00        |
| REGISTERED BONDS MATURED AND PAID  | -45,000.00  |
| REGISTERED INTEREST PAID           | -61,281.25  |
| ADMIN FEE TO REG BONDHOLDER        | 0.00        |
| PREMIUM PAID ON CALLED BONDS       | 0.00        |
| PAYING AGENT BANK SERVICE FEES     | 0.00        |
| MBC SERVICE FEES                   | -276.33     |
| IMB SERVICE FEES                   | 0.00        |
| LEGAL ADVERTISEMENTS               | 0.00        |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00        |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00        |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00        |
| REFUNDS TO ISSUER                  | 0.00        |
| MISCELLANEOUS                      | 0.00        |
| TOTAL DISBURSEMENTS                | -106,557.58 |

BALANCE THIS STATEMENT 14,414.38

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 14,414.38 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 14,414.38 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHT-U-2-06-A-JE-12  
ACCOUNT NAME: CHARLES TOWN 06-A WATER & SEWER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 165,318.11

RECEIPTS

|                                       |            |      |
|---------------------------------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00       | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 97.76      | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       | F    |
|                                       | 0.00       | Y    |
| MISCELLANEOUS                         | 0.00       | 2008 |
| TOTAL RECEIPTS                        | 97.76      | -    |
|                                       |            | 2009 |
| -----                                 |            |      |
| TOTAL INCLUDING BALANCE FORWARD       | 165,415.87 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 165,415.87

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 165,415.87 |
| ESCROWED INVESTMENTS           | 0.00       |
| TOTAL                          | 165,415.87 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHT-U-1-06-B-JE-12  
ACCOUNT NAME: CHARLES TOWN 06-B WATER & SEWER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 92,884.77

RECEIPTS

|                                       |            |      |
|---------------------------------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 27,120.00  | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 53.10      | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 13,560.00  |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       | F    |
|                                       | 0.00       | Y    |
| MISCELLANEOUS                         | 0.00       | 2008 |
| TOTAL RECEIPTS                        | 40,733.10  | -    |
|                                       | -----      | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 133,617.87 |      |

DISBURSEMENTS

|                                    |             |
|------------------------------------|-------------|
| BEARER BONDS MATURED AND PAID      | 0.00        |
| COUPON INTEREST PAID               | 0.00        |
| REGISTERED BONDS MATURED AND PAID  | -65,000.00  |
| REGISTERED INTEREST PAID           | -47,318.75  |
| ADMIN FEE TO REG BONDHOLDER        | 0.00        |
| PREMIUM PAID ON CALLED BONDS       | 0.00        |
| PAYING AGENT BANK SERVICE FEES     | 0.00        |
| MBC SERVICE FEES                   | -292.03     |
| IMB SERVICE FEES                   | 0.00        |
| LEGAL ADVERTISEMENTS               | 0.00        |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00        |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00        |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00        |
| REFUNDS TO ISSUER                  | 0.00        |
| MISCELLANEOUS                      | 0.00        |
| TOTAL DISBURSEMENTS                | -112,610.78 |

BALANCE THIS STATEMENT 21,007.09

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 21,007.09 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 21,007.09 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHT-U-2-06-B-JE-12  
ACCOUNT NAME: CHARLES TOWN 06-B WATER & SEWER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 97,007.47

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,742.08  | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 57.18     | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2008 |
| TOTAL RECEIPTS                        | 2,799.26  | -    |
|                                       | -----     | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 99,806.73 |      |

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | 0.00       |
| REGISTERED INTEREST PAID           | 0.00       |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | 0.00       |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | -13,560.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |
| TOTAL DISBURSEMENTS                | -13,560.00 |
|                                    | -----      |
| BALANCE THIS STATEMENT             | 86,246.73  |
|                                    | -----      |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 86,246.73 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 86,246.73 |

-----

STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHT-U-1-07-A-JE-12  
ACCOUNT NAME: CHARLES TOWN 07-A WATER & SEWER BAN  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 27,745.66

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 7,490.00  | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 8.26      | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2008 |
| TOTAL RECEIPTS                        | 7,498.26  | -    |
|                                       | -----     | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 35,243.92 |      |

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | 0.00       |
| REGISTERED INTEREST PAID           | -22,470.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -58.42     |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |
| TOTAL DISBURSEMENTS                | -22,528.42 |

BALANCE THIS STATEMENT 12,715.50

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 12,715.50 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 12,715.50 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHT-U-1-98-R-JE-12  
ACCOUNT NAME: CHARLES TOWN 98 WATER & SEWER REF REV  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 318,112.05

RECEIPTS

|                                       |            |      |
|---------------------------------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 110,251.26 | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 116.69     | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       | F    |
|                                       | 0.00       | Y    |
| MISCELLANEOUS                         | 0.00       | 2008 |
| TOTAL RECEIPTS                        | 110,367.95 | -    |
|                                       | -----      | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 428,480.00 |      |

DISBURSEMENTS

|                                    |             |
|------------------------------------|-------------|
| BEARER BONDS MATURED AND PAID      | 0.00        |
| COUPON INTEREST PAID               | 0.00        |
| REGISTERED BONDS MATURED AND PAID  | 0.00        |
| REGISTERED INTEREST PAID           | -188,253.75 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00        |
| PREMIUM PAID ON CALLED BONDS       | 0.00        |
| PAYING AGENT BANK SERVICE FEES     | 0.00        |
| MBC SERVICE FEES                   | -489.46     |
| IMB SERVICE FEES                   | 0.00        |
| LEGAL ADVERTISEMENTS               | 0.00        |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00        |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00        |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00        |
| REFUNDS TO ISSUER                  | 0.00        |
| MISCELLANEOUS                      | 0.00        |
| TOTAL DISBURSEMENTS                | -188,743.21 |

BALANCE THIS STATEMENT 239,736.79

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 239,736.79 |
| ESCROWED INVESTMENTS           | 0.00       |
| TOTAL                          | 239,736.79 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHT-U-2-98-R-JE-12  
ACCOUNT NAME: CHARLES TOWN 98 WATER & SEWER REF RES  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 795,621.86

RECEIPTS

|                                       |            |      |
|---------------------------------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00       | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 470.47     | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       | F    |
|                                       | 0.00       | Y    |
| MISCELLANEOUS                         | 0.00       | 2008 |
| TOTAL RECEIPTS                        | 470.47     | -    |
|                                       |            | 2009 |
| -----                                 |            |      |
| TOTAL INCLUDING BALANCE FORWARD       | 796,092.33 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 796,092.33

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 796,092.33 |
| ESCROWED INVESTMENTS           | 0.00       |
| TOTAL                          | 796,092.33 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHT-U-1-98-X-JE-12  
ACCOUNT NAME: CHARLES TOWN 98 WATER & SEWER DESIGN REV  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 9,647.87

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 4,826.82  | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 5.45      | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2008 |
| TOTAL RECEIPTS                        | 4,832.27  | -    |
|                                       | -----     | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 14,480.14 |      |

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | -5,393.40 |
| REGISTERED INTEREST PAID           | -1,256.84 |
| ADMIN FEE TO REG BONDHOLDER        | -590.00   |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -18.82    |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |
| TOTAL DISBURSEMENTS                | -7,259.06 |
|                                    | -----     |
| BALANCE THIS STATEMENT             | 7,221.08  |
|                                    | -----     |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 7,221.08 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 7,221.08 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHT-U-2-98-X-JE-12  
ACCOUNT NAME: CHARLES TOWN 98 WATER & SEWER DESIGN RES  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 26,641.01

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 15.75     | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2008 |
| TOTAL RECEIPTS                        | 15.75     | -    |
|                                       |           | 2009 |
| -----                                 |           |      |
| TOTAL INCLUDING BALANCE FORWARD       | 26,656.76 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 26,656.76

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 26,656.76 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 26,656.76 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHT-W-1-87-B-JE-12  
ACCOUNT NAME: CHARLES TOWN 87-B W & S REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 9,077.10

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,816.00  | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 5.25      | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2008 |
| TOTAL RECEIPTS                        | 1,821.25  | -    |
|                                       | -----     | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 10,898.35 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 10,898.35

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 10,898.35 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 10,898.35 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHT-W-2-87-B-JE-12  
ACCOUNT NAME: CHARLES TOWN 87-B W & S RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 13,590.77

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 8.04      | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2008 |
| TOTAL RECEIPTS                        | 8.04      | -    |
|                                       |           | 2009 |
| -----                                 |           |      |
| TOTAL INCLUDING BALANCE FORWARD       | 13,598.81 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 13,598.81

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 13,598.81 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 13,598.81 |

-----



STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHT-W-1-88-B-JE-12  
ACCOUNT NAME: CHARLES TOWN 88-B (B2) W & S REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 11,922.11

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,386.00  | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 6.89      | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2008 |
| TOTAL RECEIPTS                        | 2,392.89  | -    |
|                                       | -----     | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 14,315.00 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 14,315.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 14,315.00 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 14,315.00 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHT-W-2-88-B-JE-12  
ACCOUNT NAME: CHARLES TOWN 88-B (B2) W & S RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 17,639.07

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 10.44     | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2008 |
| TOTAL RECEIPTS                        | 10.44     | -    |
|                                       |           | 2009 |
| -----                                 |           |      |
| TOTAL INCLUDING BALANCE FORWARD       | 17,649.51 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 17,649.51

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 17,649.51 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 17,649.51 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHT-W-1-89-B-JE-12  
ACCOUNT NAME: CHARLES TOWN 89-B W & S REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 2,509.19

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 502.00   | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.45     | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2008 |
| TOTAL RECEIPTS                        | 503.45   | -    |
|                                       | -----    | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 3,012.64 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 3,012.64

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 3,012.64 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 3,012.64 |

-----

STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHT-W-2-89-B-JE-12  
ACCOUNT NAME: CHARLES TOWN 89-B W & S RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 3,583.75

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 2.12     | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2008 |
| TOTAL RECEIPTS                        | 2.12     | -    |
|                                       |          | 2009 |
| -----                                 |          |      |
| TOTAL INCLUDING BALANCE FORWARD       | 3,585.87 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 3,585.87

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 3,585.87 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 3,585.87 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: HAF-W-2-08-A-JE-12  
ACCOUNT NAME: HARPERS FERRY 08-A WATER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 0.00

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00 | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2008 |

TOTAL RECEIPTS 0.00

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |      |
|--------------------------------|------|
| CASH/IMB MONEY MARKET POOL INV | 0.00 |
| ESCROWED INVESTMENTS           | 0.00 |
| TOTAL                          | 0.00 |

STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: HAF-W-1-86-A-JE-12  
ACCOUNT NAME: HARPERS FERRY 86-A WATER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 35,938.96

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 13,452.00 | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 14.27     | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2008 |
| TOTAL RECEIPTS                        | 13,466.27 | -    |
|                                       | -----     | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 49,405.23 |      |

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | 0.00       |
| REGISTERED INTEREST PAID           | -20,583.04 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -53.52     |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |
| TOTAL DISBURSEMENTS                | -20,636.56 |
|                                    | -----      |
| BALANCE THIS STATEMENT             | 28,768.67  |
|                                    | -----      |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 28,768.67 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 28,768.67 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: HAF-W-2-86-A-JE-12  
ACCOUNT NAME: HARPERS FERRY 86-A WATER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 54,024.31

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 31.94     | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2008 |
| TOTAL RECEIPTS                        | 31.94     | -    |
|                                       |           | 2009 |
| -----                                 |           |      |
| TOTAL INCLUDING BALANCE FORWARD       | 54,056.25 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 54,056.25

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 54,056.25 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 54,056.25 |

-----

STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: HAF-W-1-86-B-JE-12  
ACCOUNT NAME: HARPERS FERRY 86-B WATER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 5,503.78

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 987.00   | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 3.25     | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2008 |
| TOTAL RECEIPTS                        | 990.25   | -    |
|                                       | -----    | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 6,494.03 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 6,494.03

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 6,494.03 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 6,494.03 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: HAF-W-2-86-B-JE-12  
ACCOUNT NAME: HARPERS FERRY 86-B WATER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 11,553.48

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 6.84      | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2008 |
| TOTAL RECEIPTS                        | 6.84      | -    |
|                                       |           | 2009 |
| -----                                 |           |      |
| TOTAL INCLUDING BALANCE FORWARD       | 11,560.32 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 11,560.32

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 11,560.32 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 11,560.32 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: RAN-S-1-73-X-JE-12  
ACCOUNT NAME: RANSON 73 SEWER REVENUE ESCROW  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 1.10

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00 | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2008 |
| TOTAL RECEIPTS                        | 0.00 | -    |
|                                       |      | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       |      | 1.10 |

DISBURSEMENTS

|                                    |       |
|------------------------------------|-------|
| BEARER BONDS MATURED AND PAID      | 0.00  |
| COUPON INTEREST PAID               | 0.00  |
| REGISTERED BONDS MATURED AND PAID  | 0.00  |
| REGISTERED INTEREST PAID           | 0.00  |
| ADMIN FEE TO REG BONDHOLDER        | 0.00  |
| PREMIUM PAID ON CALLED BONDS       | 0.00  |
| PAYING AGENT BANK SERVICE FEES     | 0.00  |
| MBC SERVICE FEES                   | 0.00  |
| IMB SERVICE FEES                   | 0.00  |
| LEGAL ADVERTISEMENTS               | 0.00  |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00  |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00  |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00  |
| REFUNDS TO ISSUER                  | -1.10 |
| MISCELLANEOUS                      | 0.00  |
| TOTAL DISBURSEMENTS                | -1.10 |

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |      |
|--------------------------------|------|
| CASH/IMB MONEY MARKET POOL INV | 0.00 |
| ESCROWED INVESTMENTS           | 0.00 |
| TOTAL                          | 0.00 |

STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: SHE-W-2-M2-X-JE-12  
ACCOUNT NAME: SHEPHERDSTOWN 73 WATER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 38,370.10

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 22.69     | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2008 |
| TOTAL RECEIPTS                        | 22.69     | -    |
|                                       |           | 2009 |
| -----                                 |           |      |
| TOTAL INCLUDING BALANCE FORWARD       | 38,392.79 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 38,392.79

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 38,392.79 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 38,392.79 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: SHE-W-3-M2-X-JE-12  
ACCOUNT NAME: SHEPHERDSTOWN 73 WATER DEPRECIATION  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 173,906.69

RECEIPTS

|                                       |            |      |
|---------------------------------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 8,100.00   | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 103.81     | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       | F    |
|                                       | 0.00       | Y    |
| MISCELLANEOUS                         | 0.00       | 2008 |
| TOTAL RECEIPTS                        | 8,203.81   | -    |
|                                       | -----      | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 182,110.50 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 182,110.50

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 182,110.50 |
| ESCROWED INVESTMENTS           | 0.00       |
| TOTAL                          | 182,110.50 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: SHE-W-1-03-A-JE-12  
ACCOUNT NAME: SHEPHERDSTOWN 03-A WATER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 5,603.46

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 6,710.61  | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 4.19      | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2008 |
| TOTAL RECEIPTS                        | 6,714.80  | -    |
|                                       | -----     | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 12,318.26 |      |

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | -5,829.00 |
| REGISTERED INTEREST PAID           | 0.00      |
| ADMIN FEE TO REG BONDHOLDER        | -881.60   |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -17.45    |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |
| TOTAL DISBURSEMENTS                | -6,728.05 |
|                                    | -----     |
| BALANCE THIS STATEMENT             | 5,590.21  |
|                                    | -----     |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 5,590.21 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 5,590.21 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: SHE-W-2-03-A-JE-12  
ACCOUNT NAME: SHEPHERDSTOWN 03-A WATER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 13,590.46

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 582.90    | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 8.11      | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2008 |
| TOTAL RECEIPTS                        | 591.01    | -    |
|                                       | -----     | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 14,181.47 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 14,181.47

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 14,181.47 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 14,181.47 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: SHE-W-1-03-B-JE-12  
ACCOUNT NAME: SHEPHERDSTOWN 03-B WATER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 17,661.88

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 21,518.52 | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 13.24     | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2008 |
| TOTAL RECEIPTS                        | 21,531.76 | -    |
|                                       | -----     | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 39,193.64 |      |

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | -14,580.00 |
| REGISTERED INTEREST PAID           | -5,184.51  |
| ADMIN FEE TO REG BONDHOLDER        | -1,753.80  |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -55.95     |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |
| TOTAL DISBURSEMENTS                | -21,574.26 |

BALANCE THIS STATEMENT 17,619.38

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 17,619.38 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 17,619.38 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: SHE-W-2-03-B-JE-12  
ACCOUNT NAME: SHEPHERDSTOWN 03-B WATER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 43,083.40

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,976.46  | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 25.71     | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2008 |
| TOTAL RECEIPTS                        | 2,002.17  | -    |
|                                       | -----     | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 45,085.57 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 45,085.57

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 45,085.57 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 45,085.57 |

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: SHE-W-1-73-X-JE-12  
ACCOUNT NAME: SHEPHERDSTOWN 73 WATER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 14,617.90

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 8,892.00  | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 9.72      | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2008 |
| TOTAL RECEIPTS                        | 8,901.72  | -    |
|                                       | -----     | 2009 |
| TOTAL INCLUDING BALANCE FORWARD       | 23,519.62 |      |

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 23,519.62

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 23,519.62 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 23,519.62 |

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